

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MARCH 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	77,884,744	\$1,713,464.37
Less: Compensation Allowed	\$1,306.79	
Credit Memos Allowed	\$200.00	
Debit Memos Issued	\$0.00	\$1,506.79
Plus: Overpayments	\$6,715.13	
Debit Memos Paid	\$326.91	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.30	\$7,042.34
TOTAL CIGARETTE REVENUE		<u>\$1,718,999.92</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$566,189.32
Less: Credit Memos Allowed	\$1,142.35	
Debit Memos Issued	\$0.00	\$1,142.35
Plus: Overpayments	\$1,688.79	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.41)	\$1,688.38
TOTAL TOBACCO REVENUE		<u>\$566,735.35</u>
CIGARETTE AND TOBACCO REVENUE		\$2,285,735.27
TRIBAL TAX REVENUE		<u>\$7,989.52</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2015		<u>\$2,293,724.79</u>